

ROTTINGDEAN PARISH COUNCIL

2018/19

30/09/2018

Budget	Income	September	Cumulative
900	Bank interest & bonus		665.77
47,510	Precept 2nd tranche for 18/19 incl CTR	23,755.00	23,755.00
48410			24,420.77

Budget	Expenses		Cumulative
7,350	Salary	651.21	4,023.78
50	Clerk expenses		
550	Payroll admin		92.40
550	Printing/Stationery	38.75	58.75
300	Insurance		271.50
750	Hire of meeting rooms	23.00	95.00
50	Subscriptions	36.00	36.00
100	Postage & Communications		
500	News letter / publicity		
600	Audit Fee		142.78
400	LNR expenses, leaflets, Annual Report		
1,000	Pond Annual maintenance		
600	Website Mtce & Domain name		304.80
700	General expenses/contingency	95.00	291.50
13,500		843.96	5316.51

Other costs	Grants/Donations		
7,000~	Rottingdean in Bloom		1000.00
	RPS Grange Chairlift		1000.00
	Rottingdean Arts		1,000.00
8,000~	NP Consultancy & costs		
5,000~	St Aubyns Research		1110.00
	Sub total for other costs		4110.00

Minor Projects/Tasks			
3000~	Traffic & air Pollution research		391.00
6000~	General improvements to infrastructure		
	Posts on the Green	2082.30	2082.30
3,500~	Dropped Curbs, Access improvements		
	Power supply on the Green Xmas		1,175.00

Major Projects ~ indicative figure			
26,000~	Street Lighting Phases 3 & 4		
40,000~	Lower High Street phase 1		60.60
40,000~	Park Road toilets refurb/rebuild		
	Total expenditure	2082.30	13135.41

Rottingdean Parish Council		Balance	
assets	VAT to be claimed		683.88
cash & at bank	Current account		100.00
	Business Reserve		80,973.76
	Cambridge & Counties Bank		87,589.05

	Total cash at bank and in hand	^	169,346.69
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